

GENERAL CAPITAL PROJECTS & STUDIES
(Reviewed by Council 06/29/11)

Budget Page #	Project Name	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	Projection 2012-13	Projection 2013-14	Projection 2014-15	Projection 2015-16	Funding Source
PLANNING & BUILDING														
none	Development Impact Fee Study	0												PIF
none	Housing Element Comprehensive Revision	0	5,000											G
none	Design Guidelines	0												PIF
none	General Plan Update	77,689	47,738											G
		55,120												DE
none	Zoning Ordinance Update	0												PIF
none	Solar Power/Building Energy Efficiency Improvements	68,789	152,535											G
SUB-TOTAL:		201,598	205,273	0										
ADA ACCESSIBILITY PROJECTS														
none	Town Hall Path of Travel	1,145												G
none	Town Park Bleachers	5,606												G
none	Town Website Accessibility	2,830												G
none	San Clemente Sidewalk Accessibility Improvement	30,086												G
none	Higgins Landing Dock Accessibility Improvement	8,592												G
		0	4,000	29,833	450,000	0								GR
GC 15	San Clemente Accessibility & Bayside Trail Improvements*	0	0	0	120,000	120,000	0	120,000	120,000					TAM
GC17	Tamalpais Accessibility Improvements	0	0	0	60,000	60,000	0	60,000	60,000					TAM-SWAP
GC19	Barrier Removal Implementation Project-Phase I	0	0	1,543	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	GT
SUB-TOTAL:		48,259	4,000	31,376	685,000	235,000	55,000	235,000	235,000	55,000	55,000	55,000	55,000	

* Subject to approval by TAM of the proposed improvements.

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FLOOD CONTROL & STORM DRAINAGE														
GC21	Emergency Storm Drainage Repairs	73,383	7,795	126,606	75,000	75,000	153,000	75,000	75,000	75,000	75,000	75,000	75,000	SD
GC23	Corrugated Metal Pipe Replacements	56,954	43,455	69,502	75,000	75,000	0	50,000	50,000	50,000	50,000	50,000	50,000	SD
none	Big "G" Pump Station Replacement	124,006	2,015											SD
none	405 Corte Madera Avenue Drainage Improvements	0	0	114,705										SD
none	Corporation Yard Pump Station and Force Main Improvements	286,469	28,533											SD
none	Gutowsky Ditch Drainage Improvements	0	101,684											SD
none	Marquart Lagoon Pump Station Imp.	0	35,819	21,439	175,000	175,000	5,600							SD
none	High Canal Levee Repair/Improvements	144,050												SD
		221,500												GR
none	Golden Hind @ Ebbtide Gate/ Drainage Improvements	8,561	3,262	1,551	40,000	40,000	0							SD
none	Golden Hind/Cay Passage Gate/ Drainage Improvements	8,561	33,751											SD
none	Staghound/Spindrift Drainage Improvements	59,686												SD
none	Paradise @ San Clemente Creek Levee Repair	770	0	14,955										SD
none	High Canal Storm Drain Outlet Repairs	0	0	0	20,000	20,000	41,100							SD
Mariner Cove Pump Station Pilot Projects														
none	Golden Hind @ Ebbtide PS	0	0	0										SD
none	Golden Hind @ Cay Passage Pump Station	0	76,954	64,817	700,000	700,000	750,000							SD
none	Channel Drive PS	0	0	0										SD
none	San Clemente Pump Station Upgrades	0	0	99,765	0	0	175,000							SD
GC25	Flood Control Infrastructure Management - GIS	0	6,988	3,400	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	SD
none	Townwide Storm Drainage & Flood Control Study	387,974	53,844											SD
GC27	Raise/Repair Town Levees	0	0	0	25,000	25,000	18,500	15,000	15,000	15,000				SD
none	Marina Village Pump Station Upgrades	0	0	0	40,000	40,000	60,000							SD
none	High Canal Pump Station Upgrades	0	0	0	50,000	50,000	55,200							SD
GC29	Flood Hazard Mailer	0	0	0	5,000	5,000	4,100	5,000	5,000	5,000	5,000	5,000	5,000	SD
GC31	Flood Control Improvements Design	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	SD
GC33	Marina Village Flood Control Project	0	0	0	0	0	0	450,000	450,000	400,000	300,000			SD
SUB-TOTAL:		1,371,914	394,100	516,740	1,210,000	1,210,000	1,267,500	620,000	620,000	570,000	455,000	155,000	155,000	

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PARKS & BEAUTIFICATION														
none	Skunk Hollow Park Playground Imp.	0	0	0	35,000	35,000	0							GR
none	Town Park/Recreation Center Master Plan	56,577												G
none	SF Bay Trail @ San Clemente	26,430	188,582	2,717										GR TC
			28,832											
none	Recreation Center Renovation & Maintenance	0	0	0	211,000	211,000	220,000							GR
		0	0	0	0	0	26,000							P&R
SUB-TOTAL:		83,007	217,414	2,717	246,000	246,000	246,000	0	0	0	0	0	0	
STREET MAINTENANCE														
GC35	Emergency Street Repairs	0	21,943	42,000	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	SI
GC37	Street Slurry Seals	0	0	0	0	0	0	90,000	90,000	90,000	90,000	90,000	90,000	GT-TC
		106,016												SI
GC39	Street Overlays	0	0	0	165,000	165,000	0	165,000	125,000	55,000	55,000	55,000	55,000	GT
		64,313	0	0	0	0	0	75,000	75,000	75,000	75,000	75,000	75,000	TAM-A
		373,917												SI
GC41	Pavement Management System	5,260	0	0	15,000	15,000	4,000	10,000	10,000	0	0	15,000	0	SI
GC43	Street Infrastructure Management- GIS	12,970												G
		0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	SI
none	Guardrail Replacements	0	0	5,607										G
none	Westward/Balclutha Curb Ramp	13,920												TAM
none	American Recovery & Reinvestment Act 2009 (Casa Buena & Tamal Vista Slurry Seal)	0	0	130,772										GR
		0	0	4,269										SI

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STREET MAINTENANCE (Continued)														
none	Tamalpais Overcrossing - Repair	0	93,950											GT
		0	31,634											TC
none	C.M. Ave./Redwood Ave. Intersection Improvements	5,512												TC/GT
none	Tamalpais/Village Square Undergrounding	9,631												G
		172,033												20A
		69,467												GT
		129,055												SI
none	Safe Routes to School - Lakeside @ High Canal	0	98,038											GR
none	Fifer/Tamal Vista Traffic Controller Relocation	9,987	(1,123)											G
none	Tamalpais/Redwood/CM Avenue Overlay & Improvements	26,735												GT
		0	0	0	11,000	11,000	0							GT
		11,411	2,200	8,800	379,000	379,000	379,000							GR-1B
		0	0	0	100,000	100,000	100,000							TAM-SWAP
		0	0	0	58,000	58,000	153,000							TAM-A
		0	0	0	201,000	201,000	70,000							TC
GC45	Safe Pathways to School	0	25,291	0	0	0	1,000	23,000	23,000	220,000				TAM
none	Tamalpais Pedestrian/Bike Path Improvements	0	25,000											TAM
none	Low Canal Bridge Improvements	0	63,061											TAM
SUB-TOTAL:		1,010,227	359,994	191,448	984,000	984,000	712,000	418,000	378,000	495,000	275,000	290,000	275,000	
TOTALS:		2,715,005	1,180,781	742,281	3,125,000	2,675,000	2,280,500	1,273,000	1,233,000	1,120,000	785,000	500,000	485,000	

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FINANCING SOURCES													
Charges & Fees													
Street Impact Fees	614,248	21,943	46,269	70,000	70,000	9,000	65,000	65,000	55,000	55,000	70,000	55,000	SI
Development Fees	55,120												DE
Planning Impact Fees	0												PIF
Park & Rec Capital Fees	0	0	0	0	0	26,000							P&R
Total Charges & Fees	669,368	21,943	46,269	70,000	70,000	35,000	65,000	65,000	55,000	55,000	70,000	55,000	
Town General Revenues	283,902	204,150	5,607										G
Storm Drainage Tax	1,150,414	394,100	516,740	1,210,000	1,210,000	1,267,500	620,000	620,000	570,000	455,000	155,000	155,000	SD
Gas Tax Funds	101,714	93,950	1,543	231,000	231,000	55,000	220,000	180,000	110,000	110,000	110,000	110,000	GT
Traffic Congestion Relief (Prop. 42)	0	60,466	0	201,000	201,000	70,000	90,000	90,000	90,000	90,000	90,000	90,000	TC
TAM Sales Tax Override (Measure A)	78,233	88,061	0	58,000	58,000	153,000	75,000	75,000	75,000	75,000	75,000	75,000	TAM
Grant Funds & Other													
P.G. & E. Rule 20A	172,033												20A
State Proposition 1B	11,411	2,200	8,800	379,000	379,000	379,000							GR
State Recreation Grants	0	0	0	246,000	246,000	220,000							GR
TAM Grant	221,500												GR
TAM Swap (STP)	0	0	0	160,000	160,000	100,000	60,000	60,000					GR
Higgins Landing Grants	0	4,000	29,833	450,000	0								GR
S.F. Bay Trail Grant (State)	26,430	188,582	2,717	120,000	120,000	0	120,000	120,000					GR
Safe Routes to School (Federal)	0	98,038											GR
Safe Pathways to School (TAM)	0	25,291	0	0	0	1,000	23,000	23,000	220,000				GR
American Recovery & Reinvestment Act	0	0	130,772										GR
Total Grants & Others	431,374	318,111	172,122	1,355,000	905,000	700,000	203,000	203,000	220,000	0	0	0	
GRAND TOTAL	2,715,005	1,180,781	742,281	3,125,000	2,675,000	2,280,500	1,273,000	1,233,000	1,120,000	785,000	500,000	485,000	